

Missouri Office of Administration

FFY17 A2A Quarterly Expenditure Report

Agency: Nurses for Newborns	CS170042009
<i>Program Year July 1, 2016 - September 30, 2017</i>	
Revenue	Federal (TANF)
Revenue Request	
	\$ 55,128.86
Indirect Administrative Costs Calculations	
Option 1: Federally Negotiated Indirect Cost Rate (FNICR)	
Application Base:	\$ -
Federally Negotiated Indirect Cost Rate (FNICR): %	0.00%
Total Indirect Administrative Costs	\$ -
OR	
Option 2: 10% De Minimus (use if no FNICR)	
Application Base: Modified Total Direct Administrative Cost	\$ 7,566.00
	10%
Total Indirect Administrative Costs	\$ 756.60
Direct Administrative Costs	
Federal (TANF)	
Program Salaries and Wages	\$ 6,082.00
Employee Benefits	\$ 1,006.00
Employee Travel	\$ 478.00
Employee Training	\$ -
Office Rent/Space	\$ -
Office Utilities	\$ -
Facility Insurance	\$ -
Office Supplies (under \$5,000)	\$ -
Equipment (Capitol Equipment over \$5,000 threshold)	\$ -
Office Communications	\$ -
Office Repairs and Maintenance	\$ -
Contract/Consulting	\$ -
Other (list):	\$ -
(add other categories as needed)	\$ -
Total Direct Administrative Cost	\$ 7,566.00
less:	
Equipment (Capital Equipment over the \$5,000 threshold)	0
Contracting/Consulting (amount of each contract service over \$25,000)	0
Other based on definition	0
Modified Total Direct Administrative Cost	\$ 7,566.00
Participant Services	
Federal (TANF)	
Transportation	\$ 4,598.00
Job Training	\$ 12,449.80
Tuition Assistance	\$ 28,010.88
Contracted Residential Care	\$ 202.00
Utility Assistance	\$ 1,369.59
Emergency Shelter	\$ 175.99
Housing Assistance	
Car Repairs	
Car Payment Assistance	
Supplies	
(add others as needed)	
Total Participant Costs	\$ 46,806.26

I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of Nurses for Newborns

Date

4/12/17

Alternatives to Abortion Invoice

Contract #	CS170042009	Vendor Name:	Nurses for Newborns
Vendor Number:	43160132900/MB00094264	Vendor Address:	7259 Lansdowne Ste 100
			St. Louis, MO 63119

Bill To: Office of Administration
Commissioner's Office
201 W. Capitol Ave, Room 125
Jefferson City, MO 65101

Invoice Number: 42017
Invoice Date: 4/1/17
Service Period: _____

Total Contracted Allocation	Prior Invoiced Total	Monthly Award Amount
\$ 132,565.40	\$ 53,026.16	\$ 26,513.08
Quarterly expenditure adjustment:		\$ 2,102.70
Total Due:		\$ 28,615.78
Allocation Remaining		\$ 50,923.46

Signature: Megan Lengeman